

**ALABAMA DEPARTMENT OF REVENUE**  
**Fiscal Year 2003 - to date**

**EXPENDITURES/  
ENCUMBERANCES**  
**10/01/2002 -  
08/31/2003**

| <b>PROFESSIONAL SERVICES</b>   |             |
|--------------------------------|-------------|
| IMAGE ENTRY OF ALABAMA INC     | \$3,398,750 |
| CACI INTERNATIONAL INC         | 1,258,987   |
| HEALTH DATA INC                | 1,162,350   |
| FINANCE DATA SYSTEMS MGT       | 1,155,173   |
| COMPASS BANK/CORP HEADQUARTERS | 594,067     |
| SLATE KENNEDY LLC              | 487,979     |
| COPELAND FRANCO SCREWS & GILL  | 417,000     |
| REVENUE MANAGEMENT CORP        | 133,720     |
| THE BIRMINGHAM NEWS            | 83,908      |
| GLOBAL PAYMENT SYSTEMS LLC     | 80,022      |
| THE MOBILE PRESS REGISTER      | 76,122      |
| GEMINI CONSULTANTS INC         | 55,300      |
| STATE OF NEW YORK              | 50,910      |
| INTERTEC PUBLISHING CORP       | 44,726      |
| S & W MINICOMPUTERS INC        | 42,387      |
| DEMAND AND RESPONSE TRANSIT    | 38,496      |
| AUBURN UNIVERSITY CTR SERVICES | 35,000      |
| BEVERLY P HEAD III             | 29,000      |
| THE MESSENGER NEWSPAPER INC    | 27,914      |
| POWER SHRED INC                | 26,940      |
| ATTORNEY GENERAL               | 26,073      |
| OSI COLLECTION SERVICES INC    | 22,527      |
| THE ANNISTON STAR              | 20,923      |
| FEDERATION OF TAX ADMIN        | 19,642      |
| REGIONS BANK                   | 16,801      |
| DELTA BAY SECURITY INC         | 16,170      |
| POMEROY COMPUTER RESOURCES     | 15,000      |
| THE GADSDEN TIMES              | 13,550      |
| SHELBY COUNTY NEWSPAPERS INC   | 13,079      |
| THE WESTERN STAR               | 12,371      |
| DUNN, KING & ASSOCIATES, LLC   | 12,188      |
| PRIME JANITORIAL INC           | 9,540       |
| MULTISTATE TAX COMMISSION      | 9,464       |
| ALABAMA INTERACTIVE INC/SUB OF | 8,925       |
| CHAMBLESS MATH MOORE BROWN     | 8,333       |
| DEPT OF PUBLIC SAFETY          | 7,375       |
| RITE WAY CLEANING SERVICES INC | 7,060       |
| MADISON COUNTY                 | 6,109       |
| BARLOW & ASSOCIATES            | 5,946       |
| ENVIRO-SHRED INC               | 5,925       |
| RKR CLEANING SERVICE           | 5,870       |
| ATKINS & GOOLSBY INC           | 5,737       |
| GENTLE, PICKENS & ELIASON      | 5,379       |
| MONTGOMERY COUNTY              | 5,217       |
| BAIN AND ASSOCIATES            | 5,148       |
| MOBILE PRESS REGISTER INC      | 5,110       |
| NEW YORK UNIVERSITY            | 4,827       |
| COREY LAMAR WHITEHURST         | 4,800       |
| TERRENCE INGRAM                | 4,800       |
| UNISYS CORPORATION             | 4,800       |
| JEFFERSON COUNTY PROBATE COURT | 4,693       |
| SOUTHTRUST BANK                | 4,431       |
| NYT HOLDINGS INC               | 4,350       |
| GERALDINE J SMITH D/B/A        | 4,200       |
| NATIONAL BUSINESS GROUP        | 4,090       |
| JUMP LAWN & LANDSCAPE INC      | 4,020       |
| THE MONTGOMERY ADVERTISER      | 3,930       |
| PAUL J HARTMAN TAX FORUM       | 3,815       |
| SOUTHERN MANAGEMENT            | 3,780       |

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| JUDGE OF PROBATE MOBILE COUNTY | 3,743 |
| Q & S CLEANING SERVICE         | 3,720 |
| WIREGRASS CLASSIFIED           | 2,779 |
| MIS TRAINING INSTIT            | 2,732 |
| SHERIFF MOBILE COUNTY          | 2,729 |
| POLLY CONRADI - CLERK          | 2,638 |
| ALABAMA SOCIETY OF CPA'S       | 2,608 |
| TOP NOTCH LAWNS                | 2,335 |
| ETOWAH COUNTY                  | 2,301 |
| HOUSTON COUNTY PROBATE JUDGE   | 2,095 |
| OPELIKA-AUBURN NEWS            | 2,085 |
| BFI WASTE SERVICES, LLC.       | 2,049 |
| THE DAILY HOME                 | 1,993 |
| SELMA NEWSPAPERS INC           | 1,991 |
| SKILLPATH SEMINARS             | 1,959 |
| DECATUR DAILY                  | 1,839 |
| WASTE AWAY GROUP INC           | 1,812 |
| NATIONAL SEMINARS GROUP        | 1,803 |
| THE TUSCALOOSA NEWS            | 1,751 |
| BALDWIN CO JUDGE OF PROBATE    | 1,744 |
| DELL MARKETING LP              | 1,692 |
| SHELBY COUNTY                  | 1,683 |
| LEGISLATIVE REFERENCE SERVICE  | 1,550 |
| LEON LOARD PORTRAITS INC       | 1,500 |
| AMSOUTH BANK NA                | 1,484 |
| MELTON ESPY WILLIAMS & HAYE PC | 1,424 |
| MORGAN COUNTY                  | 1,271 |
| THE HUNTSVILLE TIMES           | 1,247 |
| ELMORE COUNTY                  | 1,200 |
| ANTHONY D.TOLLIVER ENTERPRISES | 1,190 |
| FRED PRYOR SEMINARS            | 1,183 |
| BARBOUR COUNTY                 | 1,179 |
| TUSCALOOSA COUNTY              | 1,116 |
| CALHOUN COUNTY COMMISSION      | 1,114 |
| COMPUTER SECURITY INSTITUTE    | 1,095 |
| LAUDERDALE COUNTY COMMISSION   | 1,044 |
| PRISCILLA HAWKINS POLASKY      | 1,040 |
| JACKSON CO JUDGE OF PROBATE    | 1,022 |
| TIMOTHY M SHADDIX              | 1,000 |
| NFBPA (NATL FORUM FOR BLACK    | 940   |
| JUDGE OF PROBATE TALLADEGA CO  | 923   |
| US EQUAL EMPLOYMENT OPPPRTUNIT | 885   |
| COLONIAL BANK                  | 875   |
| LITIGATION ALTERNATIVES INC    | 850   |
| ALABAMA LEGISLATIVE READING &  | 840   |
| JUDGE OF PROBATE MACON CO      | 824   |
| COOK'S PEST CONTROL            | 792   |
| H R THOMAS                     | 783   |
| CULLMAN TIMES                  | 780   |
| JUDGE OF PROBATE WALKER CO     | 760   |
| DALLAS CO COMMISSION           | 753   |
| COUNCIL ON EDUCATION IN MGT    | 748   |
| INTERNATIONAL PERSONNEL MANAGE | 740   |
| COFFEE COUNTY JUDGE OF PROBATE | 736   |
| BAMA PEST CONTROL INC          | 726   |
| MAGNOLIA CLIPPING SERVICE AL   | 711   |
| THE BLOUNT COUNTIAN            | 710   |
| ST CLAIR COUNTY                | 690   |
| ADT SECURITY SYSTEMS           | 674   |
| DAVIS EXTERMINATING CO         | 660   |

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| <b>PROFESSIONAL SERVICES</b>   |     |
|--------------------------------|-----|
| MOBILE CO CIRCUIT COURT        | 649 |
| DAILY MOUNTAIN EAGLE           | 641 |
| LEE CO JUDGE OF PROBATE        | 632 |
| FIRST COMMERCIAL BANK          | 629 |
| DALE CO JUDGE OF PROBATE       | 623 |
| ORKIN PEST CONTROL             | 600 |
| WHITNEY NATIONAL BANK          | 599 |
| ST CLAIR NEWS AEGIS            | 594 |
| THE NEWS COURIER               | 567 |
| BILLY JOE HOWELL               | 560 |
| SHERIFF JEFFERSON COUNTY       | 551 |
| EMPLOYEE ASSISTANCE            | 544 |
| DEKALB CO JUDGE OF PROBATE     | 523 |
| RICHARD L WATTERS              | 500 |
| LOIS ROBINSON & ASSOCIATES     | 496 |
| MONROE COUNTY                  | 495 |
| CHILTON CO JUDGE OF PROBATE    | 494 |
| SHERIFF WINSTON COUNTY         | 485 |
| COLBERT COUNTY                 | 480 |
| AMERICAN COURT REORTING SERVIC | 469 |
| ECONOMIC DEVELOPMENT           | 450 |
| STATE LAW LIBRARY              | 450 |
| RUSSELL CO PROBATE JUDGE       | 434 |
| GENEVA CO JUDGE OF PROBATE     | 430 |
| FORCE ONE INC                  | 420 |
| MEDIA GENERAL OPERATIONS INC   | 420 |
| SHERIFF COVINGTON CO           | 401 |
| DEWAYNE SOWELL D/B/A           | 400 |
| PICKENS COUNTY                 | 400 |
| A&E SOUTHERN SERVICES INC      | 384 |
| CHAMBERS COUNTY COMMISSION     | 372 |
| JUDGE OF PROBATE PIKE CO       | 367 |
| BAKER & BAKER REPORTING        | 366 |
| RANDOLPH COUNTY                | 364 |
| AUTAUGA CO CIRCUIT COURT       | 359 |
| ACTION LOCKSMITH SERVICE       | 353 |
| GFOAA ANNUAL CONFERENCE        | 350 |
| CULLMAN COUNTY PROBATE JUDGE   | 343 |
| LAWRENCE COUNTY                | 323 |
| BANCORPSOUTH                   | 322 |
| PHENIX CITIZEN                 | 322 |
| FRANKLIN COUNTY                | 305 |
| BLOUNT COUNTY COMMISSION       | 304 |
| AUTAUGA COUNTY COMMISSION      | 302 |
| ALABAMA PROFESSIONAL           | 300 |
| CIRCLE PEST CONTROL INC        | 300 |
| MONDAYS PEST CONTROL INC       | 300 |
| THE LAMAR DEMOCRAT             | 295 |
| CHEROKEE CO PRO JUDGE          | 293 |
| MAGGIE Q LAWSON                | 286 |
| TERMINIX INTERNATIONAL/        | 280 |
| LORMAN EDUCATION SERVICES      | 279 |
| THE PEOPLES BANK & TRUST CO    | 278 |
| UNION STATE BANK               | 273 |
| CONECUH CO PROBATE JUDGE       | 271 |
| JUDGE OF PROBATE TALLAPOOSA CO | 266 |
| CAPITOL FILMWORKS INC          | 265 |
| NEWMAN & WELCH INC             | 264 |
| SUPREME COURT CLERK            | 263 |
| HALE COUNTY COMMISSION         | 262 |

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**Fiscal Year 2003 - to date**

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**10/01/2002 -  
08/31/2003**

| <b>PROFESSIONAL SERVICES</b>   |     |
|--------------------------------|-----|
| LIMESTONE COUNTY               | 259 |
| THE SHELBY COUNTY REPORTER     | 258 |
| COVINGTON COUNTY COURTHOUSE    | 253 |
| AUBURN BANK                    | 249 |
| SHERIFF ST CLAIR CO            | 244 |
| BULLOCK CO JUDGE OF PROBATE    | 238 |
| ALIAN BANK INC                 | 236 |
| PEOPLES BANK OF NORTH AMERICA  | 232 |
| THE BANK                       | 232 |
| CLEBURNE COUNTY                | 227 |
| NATIONAL BANK OF COMMERCE      | 226 |
| HENRY COUNTY                   | 222 |
| ESCAMBIA COUNTY COMMISSION     | 213 |
| LOWNDES CO JUDGE OF PROBATE    | 209 |
| WASHINGTON COUNTY              | 204 |
| THE BANK OF TUSCALOOSA         | 201 |
| CLERK, COURT OF CIVIL APPEALS  | 200 |
| INSTITUTE FOR PARALEGAL EDUCAT | 199 |
| CLARKE COUNTY                  | 198 |
| CLERK, U S DISTRICT COURT      | 195 |
| AMERICAN PEST CONTROL          | 190 |
| BIBB COUNTY                    | 189 |
| INSTITUTE OF INTERNAL AUDITORS | 180 |
| NOTARY LAW INSTITUTE           | 177 |
| BUTLER COUNTY COMMISSION       | 175 |
| MCBRIDE RESEARCH LAB INC       | 173 |
| JOHNNY ROGERS                  | 153 |
| MTC SERVICE CENTER             | 150 |
| PEGGY CANTERBURY               | 150 |
| U S DISTRICT COURT             | 150 |
| NEW HORIZONS LEARNING CENTER   | 149 |
| THE PEOPLES BANK OF COFFEE CO  | 146 |
| A1 ALABAMA KEY & LOCKSMITH INC | 145 |
| FIRST FEDERAL SAVINGS BANK     | 145 |
| SHERIFF ETOWAH COUNTY          | 144 |
| MIDSOUTH BANK N A              | 139 |
| TRI CITY LEDGER                | 139 |
| SIMS, GRADDICK & DODSON        | 136 |
| BARRY F COSPER                 | 131 |
| A SERVICES LLC                 | 130 |
| FIRST UNITED SECURITY BANK     | 128 |
| MARENGO COUNTY                 | 127 |
| BANK OF ALABAMA                | 125 |
| CAREERTRACK                    | 125 |
| SHERIFF DALE CO                | 125 |
| FAMILY SECURITY CREDIT UNION   | 121 |
| FAYETTE COUNTY PROBATE JUDGE   | 120 |
| WINSTON CO JUDGE OF PROBATE    | 120 |
| MARION COUNTY COMMISSION       | 119 |
| FIRST METRO BANK               | 118 |
| SHERIFF MONTGOMERY CO          | 117 |
| BANKTRUST                      | 116 |
| ESCAMBIA COUNTY BANK           | 115 |
| CRENSHAW COUNTY                | 114 |
| FIRST SOUTHERN BANK            | 113 |
| THE DECATUR DAILY              | 113 |
| ZACK A BOYD                    | 113 |
| SUMTER COUNTY COMMISSION       | 112 |
| SOUTHLAND BANK OF DOTHAN       | 111 |
| TROY BANK & TRUST COMPANY      | 109 |

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**Fiscal Year 2003 - to date**

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ENCUMBERANCES**  
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08/31/2003**

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|--------------------------------|-----|
| ROCKHURST COLLEGE CONTINU ED   | 104 |
| BROOKS LOCK & KEY INC          | 103 |
| CHOCTAW COUNTY COMMISSION      | 102 |
| COVENANT BANK                  | 102 |
| VISION BANK                    | 102 |
| ALABAMA DB2 USERS GROUP        | 100 |
| CHAMPION ALABAMA EMPLOYEE'S    | 100 |
| STATE BANK & TRUST             | 99  |
| MERCHANTS BANK                 | 96  |
| BREWTON NEWSPAPERS INC         | 93  |
| UNION PLANTERS BANK            | 90  |
| BURMAX CO INC                  | 89  |
| METRO BANK                     | 88  |
| SHERIFF BARBOUR CO             | 83  |
| GREENE COUNTY                  | 80  |
| TALLADEGA LOCK & KEY           | 80  |
| SUNTRUST BANK                  | 79  |
| THE FIRST NATIONAL BANK        | 78  |
| CLAYTON RECORD                 | 77  |
| PERRY CO PROBATE JUDGE         | 77  |
| ST CLAIR CO JUDGE OF PROBATE   | 76  |
| US BANKRUPTCY COURT CLERK      | 75  |
| PEOPLE BANK & TRUST            | 73  |
| SHERIFF LAUDERDALE COUNTY      | 68  |
| COOSA COUNTY JUDGE OF PROBATE  | 66  |
| UNITED BANK                    | 64  |
| FIRST NATIONAL BANK OF JASPER  | 63  |
| STATE CAPITAL CHAPTER-IAAP     | 62  |
| PEOPLES SOUTHERN BANK          | 61  |
| LESTER D JULIAN                | 58  |
| SHERIFF BUTLER COUNTY          | 56  |
| JANICE CAPILOUTO CTR FOR DEAF  | 53  |
| ABBEVILLE HERALD               | 51  |
| JUDGE OF PROBATE CLAY CO       | 50  |
| LISA D HALL                    | 50  |
| SHERIFF CULLMAN CO             | 50  |
| B F GOODRICH EMPLOYEES FEDERAL | 49  |
| SOUTH ALABAMA BANK             | 48  |
| WILLIAM N HAYES                | 48  |
| STERLING BANK                  | 45  |
| COMMERCE SOUTH BANK            | 43  |
| MARK B FLAGGE                  | 43  |
| CITIZENS BANK                  | 42  |
| FIRST COMMUNITY BANK           | 42  |
| FARMERS NATIONAL BANK          | 41  |
| FURLONG'S SECURITY             | 40  |
| THE ADVERTISER GLEAM           | 38  |
| EVA BANK                       | 34  |
| HERITAGE BANK                  | 34  |
| FIRST NATIONAL BANK            | 32  |
| FRONTIER NATIONAL BANK         | 32  |
| TRADERS & FARMERS BANK         | 32  |
| VALLEY STATE BANK              | 32  |
| EAGLE BANK OF ALABAMA          | 31  |
| FIRST BANK OF DOTHAN           | 31  |
| LIBERTY BANK                   | 31  |
| THE BANK OF VERNON             | 31  |
| DAVID O MCKOY                  | 30  |
| EAPA                           | 30  |
| HORIZON BANK                   | 30  |

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## PROFESSIONAL SERVICES

|                                |    |
|--------------------------------|----|
| BAY BANK                       | 29 |
| COVINGTON COUNTY BANK          | 29 |
| PINNACLE BANK                  | 29 |
| BANK INDEPENDENT               | 28 |
| KEITH CROWLEY                  | 28 |
| COMMUNITY BANK                 | 26 |
| ROXANNE R MOORE                | 26 |
| THE HEADLAND NATIONAL BANK     | 26 |
| WILCOX CO JUDGE OF PROBATE     | 25 |
| MERCHANTS & FARMERS BANK       | 24 |
| PHOTOS BY BECKY                | 24 |
| PUBLIC BLDG AUTH OF COLBERT CO | 24 |
| FIRST AMERICAN BANK            | 22 |
| FIRST NATIONAL BANK OF SHELBY  | 22 |
| CENTURY SOUTH BANK OF ALABAMA  | 20 |
| ROBERTSON BANKING COMPANY      | 20 |
| U S COURT OF APPEALS           | 20 |
| DEPT OF INDUSTRIAL RELATIONS   | 18 |
| JACKIE BONNETT                 | 16 |
| MARK A PETERSON                | 16 |
| DAVID W AVERY                  | 15 |
| ROGER D BEAM                   | 15 |
| DWIGHT BUSH                    | 14 |
| PEACHTREE BANK                 | 14 |
| THE MONROE JOURNAL             | 14 |
| JOHN L DEWITT                  | 13 |
| THE EXCHANGE BANK OF ALABAMA   | 12 |
| EVELYN S CHANEY                | 11 |
| PAUL D WILLIAMS                | 11 |
| DEBORAH M HARRIS               | 10 |
| FAYETTE CO EMA                 | 10 |
| FIRST LEASING INC              | 10 |
| SOUTHWEST BANK OF ALABAMA      | 10 |
| GREAT SOUTHERN NATIONAL BANK   | 9  |
| LEON B KELLY                   | 9  |
| CARLA W PICKEL                 | 8  |
| CENTRAL STATE BANK             | 6  |
| CLAY COUNTY COMMISSION         | 6  |
| MICHAEL A KELLY                | 5  |
| BARBARA W RUSSELL              | 4  |

\$9,670,748